GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ITE&C Department – Sanction and release of Rs.5,28,30,000/-(Rupees Five Crores Twenty Eight Lakhs and Thirty Thousand Only) to M/s. APTS Ltd. towards procurement of Computer Hardware, Software and other items etc. under TSP (1st & 2nd Quarters 2018-19)- Orders – Issued.

INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS (INFRA) DEPARTMENT

G.O.RT.No. 71 Dated: 16-07-2018

Read:

Lr. No.APTS/IIP/0009/ITE&C/2017, of M/s. APTS Ltd., dt:10.07.2018.

ORDER:

The Nodal Agency for TSP in the meeting held on 22.06.2018, informed the activities pertaining to ITE&C department.

2. Vide letter read above, M/s. APTS Ltd. has requested to release the funds of Rs.5,28,30,000/- towards procurement of Computer Hardware, Software and other items etc. under TSP.

3. The Finance Department has allocated BE in the Financial Year 2018 -19 in Demand XXXIX under capital head in the following HoA:5475-00-796-11-11-520-521 and no BRO is required to meet the expenditure as per G.O.Ms.No.70, Finance (Budget-I) Department, dt:24.03.2014.

4. Government after careful consideration, hereby sanction and release an amount of Rs.5,28,30,000/- (Rupees Five Crores Twenty Eight Lakhs and Thirty Thousand Only) to M/s. APTS Ltd. for procurement of Computer Hardware, Software and other items etc. under TSP.

5. The expenditure sanctioned in para 4 above shall be debited to the following Head of Account:

S.No.	Head of Account	Amount (Rs.)
1.	5475-00- 796-11-11-520-521	5,28,30,000/-
TOTAL		5,28,30,000/-

6. The Drawing and Disbursing Officer (Code 2700-1701-024), ITE&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account of M/s APTS Ltd., Vijayawada under the following Head of Account:

8449 : Other Deposits
MH 120 : Misc. Deposits
SH (56) : Deposits to APTS Ltd (Andhra Pradesh Unit)
PD A/C No : 93 /CRT of M/s APTS Ltd. (Andhra Pradesh Unit))
DDO Code : 2703-2003-001

Contd..2..

7. The Managing Director, M/s. APTS Ltd., shall submit an advance stamped receipt for the amount sanctioned in para 4 in triplicate to this Department.

8. The APTS Ltd. should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd. should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KVIJAYANAND
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Vijayawada.
Copy to:
The Accountant General (A&E), AP, Hyderabad.
The Accountant General (Audit), AP, Hyderabad.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The DDO, ITE&C Department.
The AAO, Accounts, ITE&C Department, AP Secretariat, Velagapudi.
The AO, Claims, ITE&C Department, AP Secretariat, Velagapudi.
The PS to Prl.Secretary to Government, ITE&C Department.

//Forwarded :: by Order//

SECTION OFFICER